

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Avi Murakami
PHONE: 587-0629

Name of Fund: Equipment Rental Fund
Legal Authority: Administratively Established
Fund Type (MOF): Special Revolving Fund
Appropriation Account No: S-05-336-K

Intended Purpose/Current Program Activities:

This fund was established prior to 1976 within the Hawaii Housing Authority under the Department of Human Services. The fund was created and used to purchase equipment for the authority's administrative and area offices. As of July 1, 1998, the Housing and Community Development Corporation of Hawaii under the Department of Business, Economic Development and Tourism assumed the housing functions of the Hawaii Housing Authority. Effective July 1, 2003, the agency became attached to the Department of Human Services.

Financial Date	FY 2005	FY 2006
Beginning Cash Balance	736,027	722,587
Beginning Encumbrances	0	0
Revenues	19,967	
Expenditures	(33,407)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	722,587	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Investments as of 7/1/05		0

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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005

PREPARED BY: Avi Murakami

PHONE: 587-0629

Name of Fund: Vehicle Rental Fund

Legal Authority: Administratively Established

Fund Type (MOF): Special Revolving Fund

Appropriation Account No: S-05-335-K

Intended Purpose/Current Program Activities:

This fund was established prior to 1976 within the Hawaii Housing Authority under the Department of Human Services. The fund was created and used to purchase vehicles for the authority's administrative and area offices. As of July 1, 1998, the Housing and Community Development Corporation of Hawaii under the Department of Business, Economic Development and Tourism assumed the housing functions of the Hawaii Housing Authority. Effective July 1, 2003, the agency became attached to the Department of Human Services.

Financial Date	FY 2005	FY 2006
Beginning Cash Balance	511,191	510,859
Beginning Encumbrances	0	0
Revenues	19,586	
Expenditures	(49,870)	
Error on KC9333 - corrected in 08/05 on JS0865	29,952	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	510,859	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Investments as of 7/1/05		0

Report on Non-General Fund Information
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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005

PREPARED BY: Sherry Noguchi

PHONE: 587-0622

NAME OF FUND: Home Investment Partnership Program

LEGAL AUTHORITY: P.L. 101-625, Title II

FUND TYPE (MOF): (N) Other Federal Fund

APPROP ACCT NO: S-YY-212-B (BED 227) > Effective 7/1/03 S-YY-214-K (HMS 227)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES:

The HOME Investment Partnerships Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

FINANCIAL DATA		
	FY2005	FY2006
BEGINNING CASH BALANCE	48,523	(0)
BEGINNING ENCUMBRANCES	0	0
REVENUES	112,254	
EXPENDITURES	160,777	
TRANSFERS (List each transfer by JV# and Date)	0	
NET TOTAL TRANSFERS	0	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	(0)	
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/05		0
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/05		0

Report on Non-General Fund Information
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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Pauline Wong
PHONE: 587-0504

NAME OF FUND: Rental Housing Trust Fund
LEGAL AUTHORITY: Act 308, SLH 1992
FUND TYPE (MOF): (T) Trust Fund
APPROP ACCT NO: T-YY-930-B (BED 231) > Effective 7/1/03 T-YY-930-K (HMS 231)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES:

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Trust Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through collection of miscellaneous income and application fees.

FINANCIAL DATA		
	FY 2005	FY 2006
BEGINNING CASH BALANCE	15,217,924	25,182,060
BEGINNING ENCUMBRANCES	0	0
REVENUES	16,445,238	
EXPENDITURES	6,481,102	
TRANSFERS (List each transfer by JV# and Date)	0	
NET TOTAL TRANSFERS	0	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	25,182,060	
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/05		0
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/05		

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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005

PREPARED BY: Avi Murakami

PHONE: 587-0629

NAME OF FUND: Fee Simple Residential Revolving Fund

LEGAL AUTHORITY: HRS, Chapter 516-44

FUND TYPE (MOF): (W) Revolving Fund

APPROP ACCT NO: S-YY-374-B (BED 223) > Effective 7/1/03 S-YY-374-K (HMS 223)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES

Act 307, SLH 1967, as amended by Act 337, SLH 1987, created this fund and authorized the Corporation to deposit all monies received or collected in connection with the State of Hawaii (State) land reform programs into the fund. The State's land reform programs are aimed at promoting fee simple ownership of residential lots in order to ease the inflation of prices for both fee simple and leasehold residential lots and to disperse ownership of fee simple residential lots to as large a number of people as possible.

FINANCIAL DATA		
	FY 2005	FY 2006
BEGINNING CASH BALANCE	344,036	52,196
BEGINNING ENCUMBRANCES	0	0
REVENUES	65,289	
EXPENDITURES	251,231	
TRANSFERS (List each transfer by JV# and Date)		
1) Transfer to S-YY-329-B for admin costs	(68,000)	
2) Transfer to Disb Acct for admin costs	(30,598)	
3) Transfer to Disb Acct for audit costs	(7,299)	
NET TOTAL TRANSFERS	(105,898)	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	52,196	0
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/05		
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/05		

APPROP ACCT NO: S-YY-374-B (BED 223)

TRANSFERS (List each transfer by JV# and Date)

		FY 2005
1.	07/14/04 JS0139	(5,000.00)
2.	08/18/04 JS0768	(5,000.00)
3.	09/21/04 JS1383	(5,000.00)
4.	10/22/04 JS1960	(5,000.00)
5.	11/30/04 JS2540	(5,000.00)
6.	12/29/04 JS2985	(5,000.00)
7.	01/27/05 JS3436	(5,000.00)
8.	02/28/05 JS3936	(5,000.00)
9.	03/22/05 JS4272	(5,000.00)
10.	04/30/05 JS5109	(5,000.00)
11.	05/19/05 JS5447	(5,000.00)
12.	06/30/05 JS6390	(5,000.00)
13.	06/30/05 JS6578	(5,000.00)
14.	06/30/05 JS6513	(3,000.00)
		(68,000.00)

Transfer to Disb Acct for admin costs

1.	08/31/04 JM0840	2,269.72
2.	09/30/04 JM1396	2,263.38
3.	10/31/04 JM1986	2,614.16
4.	11/30/04 JM2563	2,785.37
5.	12/31/04 JM3103	2,346.22
6.	01/31/05 JM3653	2,615.55
7.	02/28/05 JM4227	2,910.43
8.	03/31/05 JM4798	2,461.62
9.	04/30/05 JM5394	2,609.53
10.	05/31/05 JM6021	2,693.72
11.	06/30/05 JM6779	1,651.89
12.	06/30/05 JM6957	3,376.55
		30,598.14

Transfer to Disb Acct for audit costs

1.	08/18/04 JS0779	259.06
2.	09/20/04 JS1359	484.74
3.	09/20/04 JS1360	427.81
4.	10/11/04 JS1770	82.72
5.	10/20/04 JS1920	11.95
6.	11/17/04 JS2311	19.22
7.	12/03/04 JS2674	1,273.53
8.	12/22/04 JS2896	2,223.74
9.	01/26/05 JS3406	646.26
10.	02/28/05 JS3910	775.44
11.	03/31/05 JS4584	300.41
12.	06/30/05 JS6459	794.49
		7,299.37

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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Sherry Noguchi
PHONE: 587-0622

Name of Fund: Waiialua Loan/Subsidy Program

Legal Authority: Act 30 & Act 31, SLH 1995 Special Session

Fund Type (MOF): Special

Appropriation Account No: S-96-325-B (BED 227) > Effective 7/1/03 S-YY-319-K (HMS 227)

Intended Purpose/Current Program Activities: Act 30 and Act 31, SLH 1995, appropriated \$550,000 and \$664,000, respectively, to be used to provide low-interest emergency loans and rental subsidies to the former employees & retirees of the Waiialua Sugar Company or their surviving spouses, who, as a result of the plantation closure, require assistance to make mortgage payments on their homes or require rental subsidies for the relocation of displaced workers.

The funds are to be transferred from the Rental Assistance Revolving Fund (RARF) on an as needed basis.

Financial Date	FY 2005	FY 2006
Beginning Cash Balance	13,901	0
Beginning Encumbrances	0	0
Revenues	8,688	
Expenditures	22,590	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Investments as of 7/1/05		0

Report on Non-General Fund Information
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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005

PREPARED BY: Sherry Noguchi

PHONE: 587-0622

Name of Fund: Housing Finance Revolving Fund

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-376-B (BED 227) > Effective 7/1/03 S-YY-376-K (HMS 227)

Intended Purpose/Current Program Activities: The Housing Finance Revolving Fund was created in 1985 by Act 48 SLH 1984, to be used for long-term and other special financing. All monies received and collected by the Corporation, not otherwise pledged or obligated nor required by law to be placed in any other fund are deposited in this fund. Transactions for the low income Housing Tax Credit, Mortgage Credit Certificate and Downpayment Loan programs are recorded in this fund.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	1,541,870	2,160,484
Beginning Encumbrances	-	-
Revenues	2,216,552	
	.	
Expenditures	110,799	
Transfers (List Each Transfer by JV# and Date)		
Transfer to S-YY-321-B	(1,007,000)	
Transfer to Disb Acct (for Admin Costs)	(379,667)	
Transfer to Disb Acct (for Audit Costs)	(100,472)	
Net Total Transfers	(1,487,138)	-
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	2,160,484	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/05		

Transfers (List Each Transfer by JV# and Date)

Transfer to S-YY-321-B (for admin costs)

07/20/04	JS0199	(100,000)
11/24/04	JS2463	(150,000)
12/29/04	JS2987	(95,000)
01/31/05	JS3572	(30,000)
02/23/05	JS3846	(95,000)
03/22/05	JS4274	(95,000)
04/30/05	JS5110	(100,000)
05/25/05	JS5468	(95,000)
05/31/05	JS5524	(100,000)
06/20/05	JS5973	(147,000)

(1,007,000)

Transfer to Disb Acct (for admin costs)

08/31/04	JM0840	(28,309)
09/30/04	JM1396	(28,409)
10/31/04	JM1986	(32,475)
11/30/04	JM2563	(34,249)
12/31/04	JM3103	(29,609)
01/31/05	JM3653	(32,265)
02/28/05	JM4227	(35,418)
03/31/05	JM4798	(30,174)
04/30/05	JM5394	(32,468)
05/31/05	JM6021	(33,557)
06/30/05	JM6779	(22,251)
06/30/05	JM6957	(40,482)

(379,667)

Transfer to Disb Acct (for audit costs)

08/18/04	JS0779	(8,689)
09/20/04	JS1359	(5,244)
09/20/04	JS1360	(8,699)
10/11/04	JS1770	(8,618)
10/20/04	JS1920	(11,442)
11/17/04	JS2311	(9,091)
12/03/04	JS2674	(11,305.14)
12/22/04	JS2896	(6,706.67)
01/26/05	HS3406	(8,853.40)
02/28/05	HS3910	(5,362.18)
03/31/05	HS4584	(3,140.69)
06/30/05	HS6459	(13,320.10)

(100,471.53)

Grand Total

(1,487,138.04)

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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Sherry Noguchi
PHONE: 587-0622

Name of Fund: U.H. Faculty Hsg. Project Series 1995 Bond Proceed Fund

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-377-B (BED 227) > Effective 7/1/03 S-YY-377-K (HMS 227)

Intended Purpose/Current Program Activities: The U.H. Faculty Housing Project Series 1995 Bond Proceed Fund is the third indenture of the Rental Housing System, which was created under the provisions of Section 201E-57 of the Hawaii Revised Statutes. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corporation to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989; Act 299, SLH 1990; and Act 172, SLH 1991. The proceeds from the bond issues are used to finance multifamily rental housing projects.

Financial Date	FY 2005	FY 2006
Beginning Cash Balance	343,297	373,510
Beginning Encumbrances	-	-
Revenues	1,284,958	
Expenditures	1,238,648	
Transfers (List Each Transfer by JV# and Date)		
Transfer to Disb Acct (for Audit Costs)	(16,097)	
Net Total Transfers	(16,097)	-
Amount Derived from Bond Proceeds		
Ending Cash Balance	373,510	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow		

Accounts, or Other Investments as of 7/1/05

Transfers (List Each Transfer by JV# and Date)

Transfer to Disb Acct (for audit costs)

08/18/04	JS0779	(1,375)
09/20/04	JS1359	(451)
09/20/04	JS1360	(1,588)
10/11/04	JS1770	(4,786)
10/20/04	JS1920	(720)
11/17/04	JS2311	(542)
12/03/04	JS2674	(869.44)
12/22/04	JS2896	(1,439.32)
01/26/05	HS3406	(893.38)
02/28/05	HS3910	(192.80)
03/31/05	HS4584	(803.63)
06/30/05	HS6459	(2,435.92)

(16,096.73)

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Sherry Noguchi
PHONE: 587-0622

Name of Fund: Housing Loan Program Revolving Bond Fund

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-397-B (BED 227) > Effective 7/1/03 S-YY-397-K (HMS 227)

Intended Purpose/Current Program Activities: The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts, together with Act 288, SLH 1980; Act 13, Special SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991; and Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue revenue bonds of up to \$2,275,000,000. The proceeds from the bond issues are used to make affordable interest rate mortgage loans to persons and families of low and moderate income for the purchase of owner-occupied detached single-family and condominium dwellings. Funds are held by a trustee outside of the state treasury.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	9,190	5,452,506
Beginning Encumbrances	0	0
Revenues	20,889,308	
Expenditures	15,445,992	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	5,452,506	
Amount Required for Bond Covenants as of 7/1/05		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Note: All assets are pledged to the bond indenture.

Report on Non-General Fund Information
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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Christine Chu-Cheong
PHONE: 587-0632

Name of Fund: Housing Project Bond Special Fund - Multifamily

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Special

Appropriation Account No: S-YY-372-B (BED 227) > Effective 7/1/03 S-YY-372-K (HMS 227)

Intended Purpose/Current Program Activities: The Multifamily Housing Revenue Bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$200,000,000 by Act 304, SLH 1996. The proceeds from the bond issues are used to provide interim construction loans and/or permanent financing to facilitate the construction or rehabilitation of affordable rental housing projects.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	
Revenues	1,957,446	
Expenditures	(1,957,446)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
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DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Christine Chu-Cheong
PHONE: 587-0632

Name of Fund: Housing Loan Program Revenue Bond Special Fund - RHS

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Special

Appropriation Account No: S-YY-373-B (BED 227) > Effective 7/1/03 S-YY-373-K (HMS 227)

Intended Purpose/Current Program Activities: The Rental Housing System Revenue Bond Fund and the State of Hawaii Affordable Rental Program were created under the provisions of Section 57 of Act 337, SLH 1987. Act 216, SLH 1987, as amended by Act 3990, SLH 1988, authorized the Corporation to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989; Act 299, SLH 1990; and Act 172, SLH 1991. The proceeds from the bond issues are used to finance multifamily rental housing projects.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	1,785,615	1,770,420
Beginning Encumbrances	0	
Revenues	120,733,162	
Expenditures	(120,748,358)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,770,420	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information
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DEPARTMENT: DHS - HCDCH

DATE:

11/14/2005

PREPARED BY:

Christine Chu-Cheong

PHONE:

587-0632

Name of Fund: Rental Assistance Revolving Fund

Legal Authority: HRS Section 201G-223

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-378-B (BED 227) > Effective 7/1/03 S-YY-378-K (HHS 227)

Intended Purpose/Current Program Activities: The Rental Assistance Fund was created by Act 111, SLH 1981 to assist families and individuals of low and moderate income to obtain safe and sanitary rental housing accommodations at reduced rates. This fund also provides interim construction financing for the development of affordable rental units.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	28,322,571	24,204,231
Beginning Encumbrances	0	0
Revenues	1,182,675	
Expenditures	(5,249,503)	
Transfers (List Each Transfer by JV# and Date)		
Schedule attached		
1) Transfer to Disbursing Account for Admin expenses	(40,252)	
2) Transfer to Disbursing Account for Audit Costs	(11,259)	
3) Transfer funds to the State General Fund, per Act 278, SLH 2002.	0	
Net Total Transfers	(51,511)	0
Amount Derived from Bond Proceeds	0.00	0
Ending Cash Balance	24,204,231	
Amount Required for Bond Covenants as of 7/1/05		

Amount held in Certificates of Deposits, Escrow Accounts		
Investments as of 7/1/05		

JV#	DATE		DESCRIPTION
JM0840	08/31/04	2,933.48	Personnel
JM1396	09/30/04	2,908.29	Personnel
JM1986	10/31/04	3,342.53	Personnel
JM2563	11/30/04	3,727.06	Personnel
JM3103	12/31/04	3,073.50	Personnel
JM3653	01/31/05	3,469.86	Personnel
JM4227	02/28/05	3,893.69	Personnel
JM4798	03/31/05	3,138.63	Personnel
JM5394	04/30/05	3,479.22	Personnel
JM6021	05/31/05	3,634.03	Personnel
JM6779	06/30/05	2,058.55	Personnel
JM6957	06/30/05	4,593.06	Personnel
		<u>40,251.90</u>	
JS0779	08/18/04	1,362.02	Other
JS1359	09/20/04	550.64	Other
JS1360	09/20/04	464.76	Other
JS1770	10/11/04	133.31	Other
JS1920	10/20/04	37.85	Other
JS2311	11/17/04	611.46	Other
JS2674	12/03/04	1,456.24	Other
JS2896	12/22/04	1,213.86	Other
JS3406	01/26/05	963.76	Other
JS3910	02/28/05	1,162.86	Other
JS4584	03/31/05	800.21	Other
JS6459	06/30/05	2,502.25	Other
		<u>11,259.22</u>	
TOTAL		<u>51,511.12</u>	

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Rufina Chan
PHONE: 587-0554

Name of Fund: Housing Revolving Fund

Legal Authority: HRS Chapter 201G-45

Fund Type (MOF): (W) Special Revolving Fund

Appropriation Account No: S-YY-332-B > Effective 7/1/03 S-YY-332-K (HMS 220)

Intended Purpose/Current Program Activities: The Housing Act of 1947 authorized this fund out of monies appropriated for the purpose of developing and administering state rental housing projects. All money received by the Corporation under or pursuant to this act are deposited into the fund, and the funds are expended for the development, operation and maintenance of all state rental housing projects.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	2,547,917	1,130,399
Beginning Encumbrances	0	
Revenues	14,651,448	
Expenditures	(15,115,464)	
Transfers (List Each Transfer by JV# and Date)		
1) Transfer to S-YY-332-B for admin costs	(590,518)	
2) Transfer to Disb Acct for admin costs	(145,387)	
3) Transfer to Disb Acct for audit costs	(217,597)	
Net Total Transfers	(953,502)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,130,399	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/05		

NOTE: INCLUDES THE DISBURSING FUND

TRANSFERS (list each transfer by JV# and date)

	Date	
JS1332	7/9/2004	(1,000,000.00)
JS0084	7/9/2004	30,000.00
JS0084	7/9/2004	(30,000.00)
JS0084	7/13/2004	(30,000.00)
JS0132	7/13/2004	1,000,000.00
JS0197	7/20/2004	(50,000.00)
JS0281	7/23/2004	(500,000.00)
JS0281	7/23/2004	500,000.00
JS0850	8/24/2004	(50,000.00)
JS1386	9/21/2004	(1,011,000.00)
JS1386	9/21/2004	1,011,000.00
JS1480	9/24/2004	(20,000.00)
JS1802	10/12/2004	(30,000.00)
JS1996	10/26/2004	(20,000.00)
JS1724	10/26/2004	(20,000.00)
JS2310	11/17/2004	(20,000.00)
JS2681	12/7/2004	(20,518.00)
JS2886	12/21/2004	(50,000.00)
JS3318	1/20/2005	(70,000.00)
JS4012	3/4/2005	(50,000.00)
JS4255	3/21/2005	(50,000.00)
JS4925	4/22/2005	(60,000.00)
JS5488	5/26/2005	(50,000.00)
		<u>(590,518.00)</u>

TRANSFER TO DISB ACCT FOR ADMIN COSTS

JM0840	8/31/2004	(10,289.89)
JM1396	9/30/2004	(10,766.26)
JM1986	10/31/2004	(12,260.90)
JM2563	11/30/2004	(13,551.48)
JM3103	12/31/2004	(10,974.60)
JM3653	1/31/2005	(12,685.19)
JM4227	2/28/2005	(15,137.66)
JM4798	3/31/2005	(9,936.02)
JM5394	4/30/2005	(12,414.61)
JM6021	5/31/2005	(12,302.80)
JM6779	6/30/2005	(5,185.81)
JM6957	6/30/2005	(19,881.31)
		<u>(145,386.53)</u>

TRANSFER DISB ACCCT FOR AUDIT COSTS

JS0779	8/18/2004	(26,011.10)
JS1359	9/20/2004	(16,085.04)
JS1360	9/20/2004	(19,745.35)
JS1770	10/11/2004	(16,042.00)
JS1920	10/20/2004	(22,925.13)
JS2311	11/17/2004	(20,818.49)
JS2674	12/3/2004	(16,882.00)
JS2896	12/22/2004	(16,325.56)

JS3406	1/26/2005	(14,968.75)
JS3910	2/28/2005	(12,187.04)
JS4584	3/31/2005	(10,242.96)
JS6459	6/30/2005	(25,363.70)
		<u>(217,597.12)</u>

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005

PREPARED BY: Rufina Chan

PHONE: 587-0554

Name of Fund: Teacher Housing Revolving Fund

Legal Authority: HRS Chapter 201G-142

Fund Type (MOF): (W) Special Revolving Fund

Appropriation Account No: S-YY-334-B > Effective 7/1/03 S-YY-334-K (HMS 807)

Intended Purpose/Current Program Activities: This fund was created to account for all receipts and disbursements in connection with the Corporation's functions of planning, construction, maintenance and operation of housing for teachers employed and assigned by the Department of Education.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	588,186	
Beginning Encumbrances		
Revenues	226,122	
Expenditures	(14,654)	
Transfers (List Each Transfer by JV# and Date)		
1) Transfer to S-YY-334-B for admin costs	(103,525)	
2) Transfer to Disb Acct for admin costs	(14,199)	
3) Transfer to Disb Acct for audit costs	(10,468)	
Net Total Transfers	(128,192)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	671,461	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow		
Accounts, or Other Investments as of 7/1/05		

TRANSFERS (list each transfer by JV# and date)

JS0085	7/9/2004	(500,000.00)
JS0085	7/9/2004	500,000.00
JS0085	7/9/2004	(20,000.00)
JS0198	7/20/2004	(37,000.00)
JS0849	8/24/2004	(88,185.67)
JS0849	8/24/2004	88,185.67
JS1725	10/7/2004	(26,525.00)
JS4013	2/28/2005	(20,000.00)
		<u>(103,525.00)</u>

TRANSFER TO DISB ACCT FOR ADMIN COSTS

JM0840	8/31/2004	(967.66)
JM1396	9/30/2004	(1,032.40)
JM1986	10/31/2004	(1,232.85)
JM2563	11/30/2004	(1,401.87)
JM3103	12/31/2004	(1,033.52)
JM3653	1/31/2005	(1,260.00)
JM4227	2/28/2005	(1,416.71)
JM4798	3/31/2005	(1,005.68)
JM5394	4/30/2005	(1,186.82)
JM6021	5/31/2005	(1,179.68)
JM6779	6/30/2005	(455.96)
JM6957	6/30/2005	(2,025.65)
		<u>(14,198.80)</u>

TRANSFER DISB ACCT FOR AUDIT COSTS

JS0779	8/18/2004	(1,076.24)
JS1359	9/20/2004	(334.79)
JS1360	9/20/2004	(709.00)
JS1770	10/11/2004	(210.53)
JS1920	10/20/2004	(31.88)
JS2311	11/17/2004	(51.26)
JS2674	12/3/2004	(2,132.90)
JS2896	12/22/2004	(2,512.74)
JS3406	1/26/2005	(1,249.79)
JS3910	2/28/2005	(791.27)
JS4584	3/31/2005	(306.12)
JS6459	6/30/2005	(1,061.49)
		<u>(10,468.01)</u>

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005

PREPARED BY: Rufina Chan

PHONE: 587-0554

Name of Fund: Housing for Elders Revolving Fund

Legal Authority: HRS Chapter 201G-153

Fund Type (MOF): Special Revolving Fund

Appropriation Account No: S-YY-337-B > Effective 7/1/03 S-YY-337*K

Intended Purpose/Current Program Activities: The funds are used for the management, operation and maintenance of the State Elderly Housing Program. Expenditures include utilities, salaries, repairs, maintenance, insurance and other operational expenditures.

Financial Data	FY 2005	FY 2006
Beginning Cash Balance	2,093,095	2,354,792
Beginning Encumbrances	0	
Revenues	1,835,325	
Expenditures	(1,474,113)	
Transfers (List Each Transfer by JV# and Date)		
1) Transfer to S-YY-337-B for admin costs	0	
2) Transfer to Disb Acct for admin costs	(91,002)	
3) Transfer to Disb Acct for audit costs	(8,514)	
Net Total Transfers	(99,516)	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,354,792	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/05		

TRANSFERS (List each transfer by JV# and date)

TRANSFER TO DISB ACCT FOR ADMIN COSTS

JM0840	8/31/2004	(5,965.80)
JM1396	9/30/2004	(6,688.77)
JM1986	10/31/2004	(8,239.25)
JM2563	11/30/2004	(9,465.62)
JM3103	12/31/2004	(6,550.87)
JM3653	1/31/2005	(8,136.56)
JM4227	2/28/2005	(8,142.22)
JM4798	3/31/2005	(6,584.69)
JM5394	4/30/2005	(7,420.31)
JM6021	5/31/2005	(7,299.80)
JM6779	6/30/2005	(2,900.22)
JM6957	6/30/2005	(13,607.93)
		<u>(91,002.04)</u>

TRANSFER DISB ACCCT FOR AUDIT COSTS

JS0779	8/18/2004	(359.01)
JS1359	9/20/2004	(381.69)
JS1360	9/20/2004	(775.03)
JS1770	10/11/2004	(210.81)
JS1920	10/20/2004	(33.87)
JS2311	11/17/2004	(54.47)
JS2674	12/3/2004	(500.62)
JS2896	12/22/2004	(2,842.94)
JS3406	1/26/2005	(1,084.19)
JS3910	2/28/2005	(808.99)
JS4584	3/31/2005	(455.19)
JS6459	6/30/2005	(1,006.75)
		<u>(8,513.56)</u>

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

DEPARTMENT: DHS - HCDCH

DATE: 11/14/2005
PREPARED BY: Pauline Wong
PHONE: 587-0504

Name of Fund: Dwelling Unit Revolving Fund
Legal Authority: HRS Chapter 201G-411
Fund Type (MOF): Special Revolving
Appropriation Account No: S-YY-375-B (BED 225)

Intended Purpose/Current Program Activities: The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969), authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling and leasing rental residential, commercial and industrial properties; and for providing mortgage, interim construction, down payment, participation mortgage and agreement of sale loans.

Financial Date	FY 2005	FY 2006
Beginning Cash Balance	69,974,722	75,667,939
Beginning Encumbrances		
Revenues	10,981,000	
Expenditures	(2,834,450)	
Transfers (List Each Transfer by JV# and Date)		
Transfer to Disbursing BED 229	(1,068,225)	
Transfer to S-YY-320-B	(1,640,000)	
Transfer from S-YY-320-B	254,892	
Transfer to General Fund		
Net Total Transfers	(2,453,332)	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	75,667,939	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/05		